

OFFICE OF COMPTROLLER GENERAL
ANALYSIS OF REVENUE BY CATEGORY
FY 2011 THROUGH FM 03 SEPTEMBER 2010

CSA461
10/7/10

<u>GENERAL FUND</u>	ORIGINAL ESTIMATED REVENUE	ADJUSTED ESTIMATED REVENUE	ACTUAL MONTHLY REVENUE	ACTUAL YTD REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PCT OF EST
<u>REGULAR SOURCES</u>						
RETAIL SALES TAX	2,123,509,155.00	2,123,509,155.00	180,338,405.22	379,094,881.64	(1,744,414,273.36)	18%
EXCISE TAX-C SALE	13,670,780.00	13,670,780.00	2,071,037.04	3,471,528.68	(10,199,251.32)	25%
IND INCOME TAX	2,046,313,876.00	2,046,313,876.00	340,406,490.76	417,309,354.98	(1,629,004,521.02)	20%
CORP INCOME TAX	119,995,775.00	119,995,775.00	43,066,833.00	16,604,069.43	(103,391,705.57)	14%
<u>TOTAL INCOME AND SALES TAXES</u>	<u>4,303,489,586.00</u>	<u>4,303,489,586.00</u>	<u>565,882,766.02</u>	<u>816,479,834.73</u>	<u>(3,487,009,751.27)</u>	19%
<u>OTHER REVENUE:</u>						
ADMISSION TAX	27,466,616.00	27,466,616.00	3,215,734.94	272,853.57	(27,193,762.43)	1%
AIRCRAFT TAX	5,115,477.00	5,115,477.00	-	(451,403.11)	(5,566,880.11)	-9%
ALCOHOLIC LIQ TAX	57,361,772.00	57,361,772.00	4,998,561.91	9,034,755.86	(48,327,016.14)	16%
BANK TAX	7,425,001.00	7,425,001.00	2,623,991.00	7,051,106.56	(373,894.44)	95%
BEER AND WINE TAX	107,385,376.00	107,385,376.00	9,081,908.83	18,622,059.24	(88,763,316.76)	17%
BUSINESS LIC TAX	28,000,000.00	28,000,000.00	14,956,699.78	17,049,237.01	(10,950,762.99)	61%
COIN OPER DEV TAX	1,517,694.00	1,517,694.00	30,359.10	105,398.06	(1,412,295.94)	7%
CORPORATE LIC TAX	90,339,862.00	90,339,862.00	4,318,811.59	11,374,021.04	(78,965,840.96)	13%
DEPARTMENTAL REV	40,065,056.00	32,669,759.00	4,225,068.46	3,741,330.69	(28,928,428.31)	11%
DOCUMENTARY TAX	37,966,113.00	37,966,113.00	2,139,287.92	4,793,955.59	(33,172,157.41)	13%
EARNED ON INVEST	46,000,000.00	-	2,748,581.75	9,536,073.84	9,536,073.84	
ESTATE TAX	-	-	500.00	2,000.00	2,000.00	
INSURANCE TAX	173,600,092.00	173,600,092.00	43,402,048.56	51,147,582.81	(122,452,509.19)	29%
MOTOR TRANSP FEE	10,000.00	10,000.00	-	200.00	(9,800.00)	2%
MOTOR VEHICLE LIC	15,627,286.00	15,627,286.00	2,022,707.33	2,895,269.57	(12,732,016.43)	19%
PETROLEUM INSPECT	-	-	(30.81)	(30.81)	(30.81)	
PRIV CAR LINES TX	4,034,169.00	4,034,169.00	-	(121,148.65)	(4,155,317.65)	-3%
PUBLIC SER ASSMT	-	-	4,240.68	72,443.53	72,443.53	
PUBLIC SER AUTHOR	16,340,234.00	16,340,234.00	-	-	(16,340,234.00)	0%
RETAILERS LIC TX	883,722.00	883,722.00	67,387.50	197,552.94	(686,169.06)	22%
S & L ASSOC TAX	2,002,478.00	2,002,478.00	1,187,594.00	532,887.00	(1,469,591.00)	27%
WORK COMP INS TAX	14,655,680.00	14,655,680.00	4,407,896.87	2,741,954.75	(11,913,725.25)	19%
<u>TOTAL OTHER REVENUE</u>	<u>675,796,628.00</u>	<u>622,401,331.00</u>	<u>99,431,349.41</u>	<u>138,598,099.49</u>	<u>(483,803,231.51)</u>	22%
<u>TOTAL REGULAR SOURCES</u>	<u>4,979,286,214.00</u>	<u>4,925,890,917.00</u>	<u>665,314,115.43</u>	<u>955,077,934.22</u>	<u>(3,970,812,982.78)</u>	19%
<u>MISCELLANEOUS SOURCES</u>						
CIR & FAM CT FINE	10,664,363.00	34,694.00	626,457.53	2,340,525.93	2,305,831.93	6746%
DEBT SERVICE TRAN	188,108.00	188,108.00	-	56,484.00	(131,624.00)	30%
INDIRECT COST REC	16,731,391.00	12,318,395.00	123,664.42	799,474.52	(11,518,920.48)	6%
MENTAL HEALTH FEE	3,200,000.00	3,200,000.00	-	-	(3,200,000.00)	0%
NONRECURRING	142,051,007.00	70,365,490.00	-	10,000,000.00	(60,365,490.00)	14%
PROB & PAROLE FEE	3,392,808.00	3,392,808.00	-	-	(3,392,808.00)	0%
UNCL PROP FD TRAN	15,000,000.00	-	3,750,000.00	3,750,000.00	3,750,000.00	
<u>TOTAL MISCELLANEOUS SOURCES</u>	<u>191,227,677.00</u>	<u>89,499,495.00</u>	<u>4,500,121.95</u>	<u>16,946,484.45</u>	<u>(72,553,010.55)</u>	19%
<u>TOTAL GEN FD REG AND MISC</u>	<u>5,170,513,891.00</u>	<u>5,015,390,412.00</u>	<u>669,814,237.38</u>	<u>972,024,418.67</u>	<u>(4,043,365,993.33)</u>	19%
GEN FD RES TRANS	-	-	(55,441,728.00)	(55,441,728.00)	(55,441,728.00)	
NONRECUR TRANSFER	-	-	71,685,517.00	71,685,517.00	71,685,517.00	
TOTAL	-	-	16,243,789.00	16,243,789.00	16,243,789.00	
UNCLASSIFIED	-	-	(8,246.16)	(113,696.46)	(113,696.46)	
<u>TOTAL GENERAL FUND (NET)</u>	<u>5,170,513,891.00</u>	<u>5,015,390,412.00</u>	<u>686,049,780.22</u>	<u>988,154,511.21</u>	<u>(4,027,235,900.79)</u>	20%

(a) The fiscal month ended September 30, 2010 represents 25% of the fiscal year, except for those taxes in (b) for which this period represents 17% of the fiscal year.

(b) Indicates taxes recorded on a year-end modified accrual basis.